



McLane, Graf,  
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*Professional Association*

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SARAH B. KNOWLTON  
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August 12, 2002

*Inc SBK*  
**RECEIVED**  
AUG 14 2002  
Office of Corporation Counsel  
City of Nashua, NH  
*4534*

OFFICES IN:  
MANCHESTER  
CONCORD  
PORTSMOUTH  
NASHUA

*Via E-mail*

David R. Connell, Esquire  
Corporation Counsel  
229 Main Street  
P.O. Box 2019  
Nashua, NH 03061-2019

**Re: City of Nashua's First Set of Data Requests**

Dear Mr. Connell:

Pursuant to PUC Rule 204.04, I attach Pennichuck Water Works, Inc., Pittsfield Aqueduct Company and Pennichuck East Utility, Inc.'s Responses to the City of Nashua's First Set of Data Requests. As you will see from our responses, we will make documents responsive to these requests available for inspection at our Nashua office.

In addition, I enclose Philadelphia Suburban Corporation's ("PSC") partial response to the City's First Set of Data Requests. As we discussed, due to vacation schedules of PSC staff, we will not be able to complete these responses until the end of this week. I appreciate your accommodation of this request.

Please do not hesitate to call me if you have any questions about this matter.

Very truly yours,

Sarah B. Knowlton

SBK:ksm  
Attachments

*call Sarah*  
*when copy?*  
*who pay?*  
*all day Friday*  
*Mandy*

Pennichuck Water Works, Inc.  
Pennichuck Aqueduct Company  
Pennichuck East Utility, Inc.

DW 02-126

Philadelphia Suburban Corporation's Response to City of Nashua's First Set of Data Requests

Date Request Received: July 29, 2002  
Data Request No.: Nashua – PSC 1-1

Date of Response: August 12, 2002

**REQUEST:** Please list all of the acquisitions of water or water and sewer utility companies by Philadelphia or its subsidiaries or affiliates since 1996 whether through purchase, merger or otherwise. For each acquisition please give the name and address of the utility acquired, the utility regulatory body or bodies that approved the acquisition and the docket or record number of the proceeding granting the approval.

**RESPONSE:** Without waiving its prior objection, PSC answers as follows:

Date	Acquisition/Growth Venture	State
Aug-02	The Ariana Corporation (water system)	Pennsylvania
Aug-02	Monroe Manor Water Company	Pennsylvania
Jul-02	Rolling Green Water Company	Pennsylvania
Jul-02	Vermillion Co. Airport water system	Illinois
Jun-02	National Utilities, Inc.	Pennsylvania
May-02	Goss Utility Company	North Carolina
May-02	Schickshinny Lake	Pennsylvania
Apr-02	Piedmont Water Company	North Carolina
Mar-02	Bunnvale Mutual Water Association	New Jersey
Mar-02	White Haven Municipal Authority	Pennsylvania
Feb-02	Citizens Water Company of Wapwallopen	Pennsylvania
Jan-02	Forest County Prison	Pennsylvania
Dec-01	Village Woods Water Company	Illinois
Nov-01	Muskingum Water Conservancy District	Ohio
Nov-01	Paupack Water Company	Pennsylvania
Nov-01	Chalfont Water Company	Pennsylvania
Sep-01	Tafton/Wilson Hills	Pennsylvania
Sep-01	Shickshinny Lake Water Assn.	Pennsylvania
Aug-01	Kendal at Coniston	Pennsylvania
Jul-01	Glendale Mobile Home Park	Illinois
Jul-01	Icedale/Deer Run	Pennsylvania
Jun-01	Geigertown Water Company	Pennsylvania

May-01	Village of Aroma Park	Illinois
Apr-01	Media Sewer Company	Pennsylvania
Apr-01	Dresher Woods	Pennsylvania
Mar-01	Springton Court	Pennsylvania
Feb-01	Greenwich Township	New Jersey
Jan-01	Mahoning Township	Pennsylvania
Jan-01	Creeside Mobile Home Park	Hydraulics Ltd.
Jan-01	Port Clyde Water District	Maine
Jan-01	Walnut Hill Well Assn.	Illinois
Jan-01	Hydraulics, Ltd.	North Carolina
Dec-00	Midsouth Utilities, Inc	North Carolina
Dec-00	Waymart (collective of 4 companies)	Pennsylvania
Dec-00	West Chester Collective II	Pennsylvania
Nov-00	West Chester Collective I	Pennsylvania
Oct-00	Chatwood Water Company	Pennsylvania
Oct-00	Plumsock at Willistown Wastewater	Pennsylvania
Sep-00	Honeybrook Township	Pennsylvania
Aug-00	Calumet Gardens	Illinois
Aug-00	Liberty Electric	Pennsylvania
Aug-00	Oceans Edge Development	Maine
Aug-00	Summit County/City of Green	Ohio
Aug-00	Valley Run Mobile Home Park	Illinois
Aug-00	Whitehorse Village	Pennsylvania
Jun-00	Apple Grove Water Company	Ohio
May-00	City of Kankakee	Illinois
May-00	Cornish Water District	Maine
May-00	Fulmor Heights	Pennsylvania
Apr-00	Brandywine Hospital	Pennsylvania
Apr-00	Twin Hills Sewer Company	Pennsylvania
Jan-00	Winslow Township	New Jersey
Dec-99	Bensalem Township water system	Pennsylvania
Dec-99	East Marlborough Township	Pennsylvania
Dec-99	Mahoning Township	Pennsylvania
Nov-99	Chesterdale	Pennsylvania
Nov-99	Village of Bradley	Illinois
Oct-99	Brookhaven Borough	Pennsylvania
Oct-99	Bubbling Springs	Pennsylvania
Aug-99	Bath Township	Ohio
Aug-99	London Square and Woodlawn Village Apts.	Ohio
Jun-99	Island of Vinalhaven	Maine
Jun-99	Plumsock at Willistown Water	Pennsylvania
May-99	Borough of Schwenksville	Pennsylvania
May-99	Cupola Court	Pennsylvania
Mar-99	Brandywine River Estates	Pennsylvania
Mar-99	New Wilmington	Pennsylvania
Mar-99	Woolwich Township	New Jersey
Jan-99	Deerfield, Reading Rehab Hospital	Pennsylvania

Dec-98	Borough of Allentown	New Jersey
Dec-98	Summit Ventures, LLC	New Jersey
Dec-98	Village of Sublette	Illinois
Nov-98	Brandywine REIT	Pennsylvania
Nov-98	Mahoning Township	Ohio
Nov-98	Saybrook Township	Ohio
Nov-98	Village of Aroma/Heiland Estates	Illinois
Oct-98	Warwick	Pennsylvania
Jun-98	Flying Hills Water Company	Pennsylvania
May-98	Pocopson	Pennsylvania
Apr-98	Bensalem	Pennsylvania
Jan-98	West Chester Municipal Authority	Pennsylvania
Oct-97	Village of Tower Lakes	Illinois
Sep-97	Peddler's View Utility Company	Pennsylvania
Sep-97	Peddler's View Utility Company (water)	Pennsylvania
Sep-97	Perkiomen Village	Pennsylvania
Feb-97	Village of Middletown	Ohio
Jan-97	Cherry Water Company	Pennsylvania

Pennichuck Water Works, Inc.  
Pennichuck Aqueduct Company  
Pennichuck East Utility, Inc.

DW 02-126

Philadelphia Suburban Corporation's Response to City of Nashua's First Set of Data Requests

Date Request Received: July 29, 2002  
Data Request No.: Nashua PSC 1-3

Date of Response: August 1, 2002

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**REQUEST:** Please list each long-term debt instrument of Philadelphia that was outstanding as of January 1, 1996, giving the face value, interest rate or rates, maturity date and terms of repayment. List also any such new long-term debt instrument issued since January 1, 1996, giving the information above as well as the date issued and whether it replaced an existing debt or was new debt.

**RESPONSE:** There are no long-term debt instruments that were outstanding as of January 1, 1996. Since January 1, 1996, the following long-term debt instrument was issued:

Principal: \$644,000  
Interest Rate: 6.05%  
Maturity Date: December 1, 2006  
Terms of Repayment: Bullet repayment at maturity  
Issue Date: December 1, 2001  
New debt

Pennichuck Water Works, Inc.  
Pennichuck Aqueduct Company  
Pennichuck East Utility, Inc.

DW 02-126

Philadelphia Suburban Corporation's Response to City of Nashua's First Set of Data Requests

Date Request Received: July 29, 2002  
Data Request No.: Nashua PSC 1-4

Date of Response: August 1, 2002

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**REQUEST:** Do Philadelphia subsidiaries borrow through debt incurred by Philadelphia Suburban Corporation? Please state any corporate policies of Philadelphia that apply to debt incurred through the corporation in terms of amounts required to be borrowed, rates, terms and conditions, etc.

**RESPONSE:** Philadelphia subsidiaries issue their own debt.

Pennichuck Water Works, Inc.  
Pennichuck Aqueduct Company  
Pennichuck East Utility, Inc.

DW 02-126

Philadelphia Suburban Corporation's Response to City of Nashua's First Set of Data Requests

Date Request Received: July 29, 2002  
Data Request No.: Nashua PSC 1-5

Date of Response: August 1, 2002

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REQUEST:	Please state any policy or policies of Philadelphia or its subsidiaries in place in 1996 and/or adopted or modified since 1996 for payout of dividends by subsidiaries of Philadelphia.
RESPONSE:	Philadelphia subsidiaries attempt to maintain a capitalization consisting of approximately 50% debt and 50% equity. Dividends are paid consistent with this goal.